

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

1/27/2011
Resolution
Austin Water Utility

TITLE: 012711 PW AWU GROUP 30 RECONSTRUCTION

DESCRIPTION:

Authorize execution of a construction contract with RGM CONSTRUCTORS, LP, Pflugerville, TX for the Group 30 Street Reconstruction: Oltorf Street East Congress Avenue to IH-35, an ACCELERATE AUSTIN PROJECT in the amount of \$3,558,090.60 plus a \$177,904.53 contingency, for a total contract amount not to exceed \$3,735,995.13. Funding in the amount of \$747,199.02 is available in the Fiscal Year 2010-2011 Capital Budget of the Austin Water Utility.

FINANCIAL INFORMATION:

Water:

Project Name: Group 30 Reconstruction
Fund/Department/Unit 3960 2207 7467

Current Appropriation	\$ 1,280,000.00	
Unencumbered Balance		\$ 1,202,927.00
Less Outstanding Commitments		0.00
Amount of This Action		<u>(747,199.02)</u>
Remaining Balance		<u>\$ 455,727.98</u>

Total Austin Water Utility Funding

\$ 747,199.02

Utility Finance:

Prepared By:

Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date:

12/20/10

Reviewed By:

Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date:

12-20-2010

Approved By:

Busty Cobern
Busty Cobern, Utility Budget & Finance Manager

Date:

12-20-2010